

New Jersey Division of Revenue

CORPORATE DEPOSITORY ACCOUNT AGREEMENT

The following are the conditions of this agreement. If acceptable to you, sign and return all copies of the completed agreement with your check. **NOTE:** A separate depository account agreement is used for the Uniform Commercial Code transactions.

CONDITIONS:

1. The initial deposit shall be at least \$500.00. It will be your obligation to maintain a minimum balance of \$250.00. Please include your account number on depository checks.
2. The Attorney General will be notified of all transactions without sufficient funds.
3. Monthly statements of account will be provided.
4. Questions concerning bookkeeping transactions must be in writing. Indicate the account number assigned to you, the date of the transaction and all pertinent information to help solve the problem.
5. _____ at telephone # _____ is your office representative in charge of this account. Please notify us in writing of any changes.
6. No charges will be accepted on the following: Notary Public Applications
7. The name of the firm establishing the account is

8. The firm's address is:

(Date)

(Signature - DO NOT PRINT)

FOR DEPARTMENT USE ONLY

ACCOUNT #		DATE OF DEPOSIT	AMOUNT OF DEPOSIT
BY	DATE	SUPERVISOR BOOKKEEPING	DATE

Mail to : NJ Division of Revenue, PO Box 455, Trenton, NJ 08625